

SKS CONSTRUCTION, INC.
10900 Houser Drive Fredericksburg, Va. 22408

March 6, 2020

Walnut Hill Development Corporation
Mike Roberts
1005 Sophia Street
Fredericksburg, Va. 22401

Dear Mike:

I would like to request that we terminate our contract for Walnut Hills by mutual consent.

It is clear that the Walnut Hills project is on hold and you have other contractors working on the job, it seems SKS will no longer be working there.

At this juncture, I believe it is best for both parties to terminate the contract and part ways. There is the matter of retainage held on the job that will need to be settled. Please see the enclosed invoice for the balance of retainage.

Sincerely,
Steven J. Zuchowski

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):

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PROJECT:

Walnut hills

APPLICATION NO:

5

PAGE 1 OF 2 PAGES

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FROM (CONTRACTOR):

SKS Construction, Inc.
10900 Houser Drive
Fredericksburg, VA 22408

ARCHITECT:

ARCHITECT'S
PROJECT NO:

CONTRACT DATE:

CONTRACT FOR: site work

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change orders approved in
previous months by Owner

TOTAL

ADDITIONS

DEDUCTIONS

Approved this Month

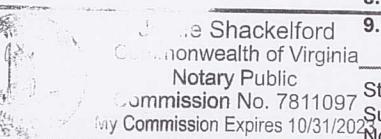
Number	Date Approved	
CO#1	misc	\$86,385.75
co#2	extra gravel	\$15,351
co#3	w/l owens	\$27,854
co#4	pond pipe	\$11,060
WO#5	water line leak	\$19,200
CO#6	credit paving/owens	
CO#7	credit erosion	\$218,780
CO#8	credit storm	\$13,871
CO#9	credit conduits/slab	\$5,950
CO#10	credit undercut	\$7,900
		\$36,565
	TOTALS	\$159,851
		\$283,066
	Net change by change Orders	\$319,701.50

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SKS CONSTRUCTION, INC.

By:

John J. Darche, P.E.



Date: 3-20-20

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM.....	\$ \$ 731,562.00
2. Net change by Change Orders.....	\$ \$ 159,850.75
credits to contract by change order	\$ (\$283,066.00)
3. CONTRACT SUM TO DATE.....	\$ \$ 608,346.75
4. TOTAL COMPLETED & STORED TO DATE.....	\$ \$ 608,346.75

(Column G on Continuation Sheet)

5. RETAINAGE:

a. 5 % of Completed Work	\$ \$ 30,417.34
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(Column D + E on Continuation Sheet)

b. % of Stored Materials	\$
(Column F on Continuation Sheet)	

Total Retainage (Line 5a +5b or

Total in Column I of Continuation Sheet). \$ 30,417.34

6. TOTAL EARNED LESS RETAINAGE.....	\$ \$ 577,929.41
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(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ \$ 577,929.41
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(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE.....	\$ \$ -
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9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ \$ 30,417.34
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(Line 3 less Line 6)

State of: Virginia
Subscribed and sworn to before me this 10th day of March, 2020
Notary Public: *Jamie Shackelford*
My Commission expires: 10/31/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the



Jamie Shackelford
Commonwealth of Virginia
Notary Public
Commission No. 7811097
My Commission Expires 10/31/2023

AMOUNT CERTIFIED..... \$ _____
(Attach explanation if amount certified differs from the amount applied for.)

CONTINUATION SHEET

PAGE 2 OF 6

The APPLICATION AND CERTIFICATE FOR PAYMENT containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 5

APPLICATION DATE: 2/7/2020

PERIOD TO:

ARCHITECT'S PROJECT NO: walnut hills

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			WORK FROM PREVIOUS APPLICATIONS (D + E)	COMPLETED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D + E +F)			% (G/C)			
1	MOBILIZATION	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	100%	\$ -		\$ 900.00		
2	demo	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	100%	\$ -		\$ 40.00		
3	earthmoving	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	100%	\$ -		\$ 2,500.00		
4	Water	\$ 41,600.00	\$ 41,600.00	\$ -	\$ 41,600.00	100%	\$ -		\$ 2,080.00		
5	Paving	\$ 370,026.00	\$ 159,100.00	\$ -	\$ 159,100.00	43%	\$ 210,926.00		\$ 7,955.00		
c0 #1	co#1 long reach rental	\$ 86,385.75	\$ 86,385.75	\$ -	\$ 86,385.75	100%	\$ -		\$ 4,319.29		
co #2	stone for access and fill dirt driveway	\$ 15,351.00	\$ 15,351.00	\$ -	\$ 15,351.00	100%			\$ 767.55		
co #3	owens work	\$ 27,854.00	\$ 20,000.00	\$ -	\$ 20,000.00	72%	\$ 7,854.00		\$ 1,000.00		
co#4	pond # 3 pipe and struc	\$ 11,060.00	\$ 11,060.00	\$ -	\$ 11,060.00	100%	\$ -		\$ 553.00		
WO#5	waterline leak	\$ 19,200.00	\$ 19,200.00	\$ -	\$ 19,200.00	100%			\$ 960.00		
CO#6	credit to paving/owens work	\$ (218,780.00)					\$ (218,780.00)				
	Page Totals	\$ 421,496.75	\$ 421,496.75	\$ -	\$ 421,496.75		\$ -		\$ 21,074.84		

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APPLICATION DATE: 2/7/2020
PERIOD TO:
ARCHITECT'S PROJECT NO: walnut hills

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D	E	F	G	H	I	
			WORK FROM PREVIOUS APPLICATIONS (D + E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL	%	BALANCE TO FINISH (C - G)	RETAINAGE
						COMPLETED AND STORED TO DATE (D + E + F)	(G/C)		
	erosion								
1	Construction Entrance	\$ 3,200.00	\$ 3,200.00			\$ 3,200.00	100%	\$ -	\$ 160.00
2	Silt Fence	\$ 2,250.00	\$ 2,250.00			\$ 2,250.00	100%	\$ -	\$ 112.50
3	Diversion Dike	\$ 3,000.00	\$ 3,000.00			\$ 3,000.00	100%	\$ -	\$ 150.00
4	Mulch Sock Check Dams	\$ 7,500.00	\$ 6,500.00			\$ 6,500.00	87%	\$ 1,000.00	\$ 325.00
5	Inlet Protection	\$ 1,800.00	\$ 1,000.00			\$ 1,000.00	56%	\$ 800.00	\$ 50.00
6	Outlet Protection	\$ 3,600.00	\$ 2,600.00			\$ 2,600.00	72%	\$ 1,000.00	\$ 130.00
7	Culvert inlet Protection	\$ 850.00	\$ 850.00			\$ 850.00	100%	\$ -	\$ 42.50
8	Gravel Outlets	\$ 17,625.00	\$ 11,650.00			\$ 11,650.00	66%	\$ 5,975.00	\$ 582.50
9	Temporary Seeding	\$ 33,396.00	\$ 31,500.00			\$ 31,500.00	94%	\$ 1,896.00	\$ 1,575.00
10	EC-2 Ditches	\$ 17,000.00	\$ 14,800.00			\$ 14,800.00	87%	\$ 2,200.00	\$ 740.00
11	Maintain and Remove	\$ 15,000.00	\$ 14,000.00			\$ 14,000.00	93%	\$ 1,000.00	\$ 700.00
CO#7	credit for erosion work	\$ (13,871.00)						\$ (13,871.00)	
	Page Totals	\$ 91,350.00	\$ 91,350.00	\$ -	\$ -	\$ 91,350.00		\$ -	\$ 4,567.50

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			WORK	COMPLETED			TOTAL	% (G/C)		
	Storm sewer									
1	RCP CI III- 15"	\$ 3,150.00	\$ 3,150.00			\$ 3,150.00		100%	\$ -	\$ 157.50
2	RCP CI 111-36"	\$ 7,200.00	\$ 7,200.00			\$ 7,200.00		100%	\$ -	\$ 360.00
3	36" Tees	\$ 3,600.00	\$ 3,600.00			\$ 3,600.00		100%	\$ -	\$ 180.00
4	CD-2 Underdrains	\$ 4,500.00	\$ 2,500.00			\$ 2,500.00		56%	\$ 2,000.00	\$ 125.00
5	EW -12 Endwalls	\$ 10,000.00	\$ 6,050.00			\$ 6,050.00		61%	\$ 3,950.00	\$ 302.50
CO#8	credit for storm sewer	\$ (5,950.00)							\$ (5,950.00)	
	Page Totals	\$ 22,500.00	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00			\$ -	\$ 1,125.00

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			WORK FROM PREVIOUS APPLICATIONS (D + E)	COMPLETED THIS PERIOD	COMPLETED AND STORED TO DATE (D + E + F)			% (G/C)			
	misc conduit/slab										
1	Fabric to Date	\$ 13,500.00	\$ 13,500.00				\$ 13,500.00	100%	\$ -		\$675.00
2	Conduits	\$ 15,600.00	\$ 11,700.00				\$ 11,700.00	75%	\$ 3,900.00		\$585.00
3	Booster Pad/ Under Drain and Stone	\$ 7,800.00	\$ 3,800.00				\$ 3,800.00	49%	\$ 4,000.00		\$190.00
CO#9	credit for misc conduit/slab	\$ (7,900.00)							\$ (7,900.00)		
	Page Totals	\$ 29,000.00	\$ 29,000.00	\$ -	\$ -	\$ 29,000.00			\$ -	\$ 1,450.00	

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			WORK FROM PREVIOUS APPLICATIONS (D + E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
	undercut for roadways							
1	Pewter Work 21 Cul de sac	\$ 13,000.00	\$ 13,000.00			\$ 13,000.00	100%	\$ - \$650.00
2	Fabric / #3 stone	\$ 36,295.00	\$ 31,000.00			\$ 31,000.00		\$ 5,295.00 \$1,550.00
3	Wild Flower 45+80 to 17/18 structures	\$ 9,500.00				\$ -	0%	\$ 9,500.00 \$0.00
4	Fabric/ #3 Stone	\$ 21,770.00				\$ -	0%	\$ 21,770.00 \$0.00
CO#10	credit for undercut roadways	\$ (36,565.00)						\$ (36,565.00)
	Page Totals	\$ 44,000.00	\$ 44,000.00	\$ -	\$ -	\$ 44,000.00		\$ - \$ 2,200.00
	Total:	\$608,346.75	\$608,346.75			\$608,346.75		\$30,417.34